

Estimate Summary By Project

Contract ID: text

Estimate Number: text

Pay Period: text
to text

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006283	\$4,410,501.10	\$4,369,498.10	\$150,131.41	96.60%	\$16,887.00

Chief Engineer

Project Number: M006283 SR 138 - PLTMX RESURF

Federal State Project Number: M006283

	Total to Date	Prev to Date	This Estimate
Participating	\$3,429,805.35	\$3,416,295.75	\$13,509.60
Non-Participating	\$857,451.34	\$854,073.94	\$3,377.40
Total Earnings	\$4,287,256.69	\$4,270,369.69	\$16,887.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,287,256.69	\$4,270,369.69	\$16,887.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$26,887.00)	(\$26,887.00)	\$0.00
Total:	\$4,260,369.69	\$4,243,482.69	

Total Payable: \$16,887.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2023

User: C0005905

Department of Transportation

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Project Number M006283

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0018	004-0022	EXTRA WORK -	LS	.000	.000		
				16887.000	1.000		
		Refund LD's			1.000	\$16,887.00	\$16,887.00
Category Amount:						\$16,887.00	\$16,887.00
Project Total Amount:						\$16,887.00	\$4,287,256.69